

All Funds Summary

REVENUES BY TYPE 2001 - 2004

	2001 ACTUAL	2002 ADOPTED	2002 REVISED	2003 ADOPTED	2004 APPROVED
General property taxes	66,329,002	71,825,380	71,405,030	74,417,450	78,545,460
Motor vehicle tax	10,672,099	10,681,810	10,681,810	11,002,270	11,332,330
Local sales tax	40,187,186	43,008,100	41,098,470	42,430,740	43,600,050
Gas tax	15,049,973	15,078,970	15,078,970	15,229,770	15,806,980
Franchise fees	31,521,169	32,024,230	30,347,690	31,308,880	32,177,510
Water/Sewer utility fees	59,914,172	60,201,730	58,922,110	63,118,110	65,502,120
Other enterprise fees	7,046,770	8,050,010	8,109,070	8,378,490	8,449,150
Internal service revenues	38,902,086	42,466,010	43,953,290	46,582,120	51,111,810
Special assessments	25,627,001	25,179,500	25,174,200	24,721,660	24,049,140
Operating grants / shared revenues	12,634,255	13,132,900	11,138,170	11,272,820	11,345,230
Transient guest tax	4,474,335	5,011,820	4,519,080	4,564,270	4,609,910
Fines and penalties	6,851,820	6,980,940	7,999,550	9,176,940	9,248,230
Licenses and permits	6,382,479	5,857,120	5,680,870	5,850,650	5,909,050
Interest earnings	11,870,216	11,684,190	9,156,120	9,124,130	7,994,100
Charges for services and sales	26,667,989	21,421,620	20,247,990	20,773,660	21,227,140
Rental income	13,645,898	14,714,100	14,261,030	14,918,240	15,015,540
Administrative charges	2,668,461	2,828,120	2,822,970	3,075,110	3,082,750
Other revenues and transfers in	33,762,083	32,363,650	33,516,570	30,878,370	29,055,610
Grand total sources	414,206,995	422,510,200	414,112,990	426,823,680	438,062,110
Interfund transactions	65,489,853	64,633,230	68,858,230	68,328,010	74,246,230
Net annual budget sources	348,717,141	357,876,970	345,254,760	358,495,670	363,815,880

As a result of GASB 34 several trust funds have been reassigned as special revenue funds, beginning in 2002. Revenue for these reassigned funds are presented here with the financial information for years prior to 2002 for reference and comparative purposes.

Note: Totals exclude appropriated fund balance reserves. Trust Funds and Enterprise Construction Funds are also excluded.

All Funds Summary

EXPENDITURES BY CATEGORY 2001 - 2004

		2001 ACTUAL	2002 ADOPTED	2002 REVISED	2003 ADOPTED	2004 APPROVED
110	Regular Salaries	95,679,615	107,533,440	103,669,215	109,455,840	114,297,360
120	Special Salaries	5,721,316	5,758,880	5,463,340	5,654,260	5,756,090
130	Overtime	5,285,481	2,697,150	2,796,610	2,729,480	2,730,360
140	Employee Benefits	27,767,613	31,640,000	30,139,777	32,676,000	36,215,910
150	Planned Savings	35,339	(1,910,340)	(1,855,410)	(2,754,300)	(3,680,200)
Personal Services		134,489,364	145,719,130	140,213,532	147,761,280	155,319,520
210	Utilities	13,302,592	15,439,680	14,336,240	14,778,060	14,975,540
220	Communications	1,762,642	1,739,770	1,765,160	1,757,200	1,774,720
230	Transportation and Training	420,900	593,040	599,780	580,900	586,350
240	Insurance	1,103,853	1,112,190	1,603,110	1,594,980	1,604,670
250	Professional Services	24,893,057	33,371,230	28,936,974	31,373,990	24,293,010
260	Data Processing	3,961,247	4,699,920	4,604,753	4,919,590	5,062,880
270	Equipment Charges	7,875,818	8,089,860	8,388,520	8,442,760	8,485,490
280	Buildings and Grounds Charges	1,720,299	1,683,730	1,657,482	1,774,300	1,682,900
290	Other Contractuals	2,724,081	2,994,020	5,931,179	3,738,210	3,399,560
Contractuals		57,764,489	69,723,440	67,823,198	68,959,990	61,865,120
310	Office Supplies	461,941	544,590	536,314	520,720	522,730
320	Clothing and Towels	582,743	684,450	667,880	690,600	690,700
330	Chemicals	2,290,309	2,422,230	2,377,060	2,553,160	2,668,360
340	Equipment Parts and Supplies	3,391,489	3,548,380	3,392,040	3,420,080	3,453,060
350	Materials	1,809,270	2,812,800	2,961,050	2,941,140	2,974,420
370	Building Parts and Materials	577,845	434,780	450,210	450,940	454,530
380	Non-capitalizable Equipment	2,395,359	1,942,580	2,204,136	2,191,180	2,330,560
390	Other Commodities	107,914	986,290	735,740	755,990	729,740
Commodities		11,616,869	13,376,100	13,324,430	13,523,810	13,824,100
410	Land	0	0	0	0	0
420	Buildings	12,723	1,678,220	564,070	489,580	126,000
430	Improvements Other Than Bldgs.	0	30,000	2,180	30,000	17,000
440	Office Equipment	219,263	422,550	525,720	442,530	354,100
450	Vehicular Equipment	1,224,720	839,090	1,518,480	1,349,050	874,700
460	Operating Equipment	4,204,009	3,068,500	1,989,000	1,369,200	1,237,730
Capital Outlay		5,660,714	6,038,360	4,599,450	3,680,360	2,609,530
510	Interfund Transfers	23,310,782	20,134,700	26,398,000	24,257,790	17,773,480
520	Debt Service	90,327,424	94,603,870	86,152,530	84,997,480	88,225,650
530	Other Nonoperating Expenses	20,227,370	9,731,410	10,776,170	9,029,720	8,190,210
540	Inventory Accounts	2,922,957	1,328,420	1,373,100	1,380,850	1,380,850
Other		136,788,533	125,798,400	124,699,800	119,665,840	115,570,190
Total Expenditures		346,319,971	360,655,430	350,660,410	353,591,280	349,188,460

All Funds Summary

EXPENDITURES BY FUND 2001 - 2004

	2001 ACTUAL	2002 ADOPTED	2002 REVISED	2003 ADOPTED	2004 APPROVED
General Fund	147,955,904	156,468,140	154,669,250	161,122,590	166,116,020
Debt Service	84,834,431	65,326,780	65,325,780	62,642,090	64,650,420
Total tax levy funds	232,790,336	221,794,920	219,995,030	223,764,680	230,766,440
Tourism & Convention Promotion	4,513,378	5,130,610	4,718,640	4,642,950	4,689,440
Downtown Trolley System *	128,900	168,700	135,880	140,410	143,220
Special Alcohol Programs	965,275	1,159,940	1,884,510	1,316,260	1,346,930
Special Parks & Recreation	1,142,500	1,165,350	1,165,350	1,398,170	1,314,280
Ice Rink Management *	1,369,446	2,500,000	2,500,000	2,500,000	2,500,000
Landfill	6,346,258	3,147,460	4,554,330	1,116,460	623,350
Landfill Post Closure *	0	8,852,000	5,761,590	8,601,380	1,123,780
Central Inspection	4,735,432	5,510,350	5,314,500	5,773,790	5,268,480
Economic Development *	841,795	591,750	4,089,570	2,095,970	603,490
Sales Tax Construction Pledge *	20,430,894	22,749,010	22,749,010	22,269,380	22,038,750
Property Management Operations	1,212,835	1,965,660	1,965,660	1,831,270	1,373,180
State Office Building Complex	1,182,630	1,299,870	1,259,190	1,281,430	1,188,220
TIF Districts	5,587,444	9,101,590	5,860,620	5,865,680	8,723,150
SSMID	0	484,690	484,690	495,000	510,000
City/County Joint Operations *	7,882,674	9,069,570	5,736,290	4,767,160	4,865,130
Art Museum Board *	1,260,250	1,467,460	1,194,710	1,395,370	1,395,990
Total special revenue funds	57,599,710	74,364,010	69,374,540	65,490,680	57,707,390
Airport	12,353,758	9,797,390	10,312,630	10,960,530	11,270,610
Golf Course Operations	3,813,310	4,276,450	4,429,690	4,483,200	4,482,300
Transit	4,831,937	5,249,430	5,312,820	5,176,840	5,567,090
Sewer Utility Operations	23,302,159	29,724,070	25,288,670	26,100,810	26,585,980
Water Utility Operations	30,520,128	34,696,840	33,259,530	35,311,200	36,152,260
Storm Water Management	6,328,183	6,975,470	6,554,330	6,021,570	6,350,380
Total enterprise funds	81,149,474	90,719,650	85,157,670	88,054,150	90,408,620
Information Technology	5,701,746	5,660,580	5,567,650	7,829,970	7,033,390
Equipment Motor Pool	9,006,151	9,169,330	10,128,170	10,531,440	10,006,130
Stationery Stores	1,572,647	1,761,310	1,837,280	1,072,240	1,030,710
Self Insurance	23,808,790	27,613,260	27,314,880	29,359,630	33,800,800
Total internal service funds	40,089,334	44,204,480	44,847,980	48,793,280	51,871,030
Gross expenditures	411,628,854	431,083,060	419,375,220	426,102,790	430,753,480
Interfund transactions	65,308,884	70,427,630	68,714,810	72,511,510	81,565,020
Net annual expenditures	346,319,971	360,655,430	350,660,410	353,591,280	349,188,460

* These funds were formerly trust funds. As a result of GASB 34 they have been reassigned as special revenue funds, beginning in 2002. They are presented here with financial information for years prior to 2002 for reference and comparative purposes.

Note: Totals exclude appropriated fund balance reserve. Trust Funds and Enterprise Construction Funds are also excluded.